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E.O. 12958: N/A TAGS: <u>AORC</u> <u>AFIN</u> <u>UN</u>

SUBJECT: UN REQUESTS PAYMENT OF ADDITIONAL 2006 ASSESSMENT

FOR CAPITAL MASTER PLAN

 $\underline{\mathbb{1}}1$. USUN has emailed to Department (IO/S-David Leis and IO/EX/OB-Alice Green) a copy of a note from the Secretary-General, dated July 31, 2006, requesting payment of

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additional U.S. assessed contribution to the UN Capital Master Plan (CMP) for 2006 in the amount of \$16,940,000. The note also refers to outstanding payments in the amount of \$5,170,000 with respect to the CMP for prior assessments. The bank account to which payment may be made is contained in the note.

12. Action requested: Department is requested to facilitate payment as noted above in paragraph 1.

BOLTON